October 2008 Progress Report Scope, Schedule, Cashflow and Funding

	Project #: 96]		Date: 10/7/08	
			GENERAL PROJECT INFO	RMATION	
PROJE	CT STATUS				
	Check the appropriate box:	DD () .			
	Project work is on-going using allocated TC				
	Project work is on-going using non-TCRP full Project work is on-going using allocated TC				
	All TCRP allocated funds have been expend		sing non-TCRP funds		
	Project work has been suspended	and the project work to on going t	onig non rora rando		
	lescribe below reason Project has been s	uspended.			
	N/A				
V	Project work is complete CLOSE - OUT PROCESS (only if Project ar	nd/or Phase is complete, or TCPP fulls	(evnended)		
	Close out report was submitted on	04/18/08	r experided)		
	Final invoice was submitted on	02/06/08			
	Close out report will be submitted on				
	There was a project savings	<u></u>			
	Input proportionate amount of TCRP	_	(indicate TCRP funds savings only, in	\$1,000s)	
	Go to the TCRP website at: http://v	www.dot.ca.gov/hq/transprog/ocip/tcrp	/closeoutprocess/coguidance.pdf		
			PROJECT SCOPE	<u> </u>	
Please o	escribe below if the project scope has ch	anged from the last Commission ap	proved application/amendment.		
	None				
			PROJECT SCHEDU	LE	
Phase	Scope	Start	End		
1	Environmental	Prior 2000	Oct-04		
2	Plans, Specifications & Estimates	Prior 2000	Dec-05		
3	Right of Way Acquisition	May-08	Apr-06		
4	Construction	Oct-07	Sep-09		
4	Procurement				

Does this information reflect a change in the currently approved project schedule?

If yes, explain the reason(s) for change in the box below:

Yes

PROJECT CASHFLOW

Indicate amount in \$1,000s

APPR	OVED TCRP ALLO	CATION(S)			Estimated Remaining Cashflow Need															l			
		Current	Expenditures																				
		Approved	as of	Remainder of																			
		Allocation(s)	September	FY		FY		FY		FY		FY	FY		FY		FY	F	Υ	Be	yond		
Phase	Scope	by Phase	2008	2008-09	2	2009-10		2010-11		2011-12		2012-13	2013-1	14	2014-15	2	015-16	201	6-17	FY 2	016-17		Total
		\$ 56	\$ 56																				
1	Environmental			\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -	\$	-	\$	-	\$	-	\$	56
		\$ 456	\$ 456																				
	Plans, Specifications																						
2	& Estimates			\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -	\$	-	\$	-	\$	-	\$	456
	Right of Way	\$ -	\$ -																				
3	Acquisition			\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-
		\$ 9,488	\$ 9,488																				
4	Construction			\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -	\$	-	\$	-	\$	-	\$	9,488
		\$ -	\$ -																				
4	Procurement			\$ -	\$	-	\$	_	\$	-	\$	-	\$	-	\$ -	\$	-	\$	-	\$	-	\$	
		\$ 10,000	\$ 10,000	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -	\$	-	\$	-	\$	-	\$	10,000

APPR	APPROVED LONP(S)							Estimated LONP Expenditure by Fiscal Year																	
Phase	Scope		Approved LONP Amount by Phase	Mad Age Se	penditures le by Local ency as of eptember 2008		ainder of FY 08-09	FY 2009-10		FY 2010-11		FY 2011-12		FY 2012-13		FY 3-14	FY 2014-15	20	FY 015-16	FY 2016-17		Beyond FY 2016-17		Total	Estimated (month/year) When LONP Reimbursement
1	Environmental	\$	940,000	\$	940,000	\$	_	\$ -	\$	_	\$	_	\$	_	\$	_	\$ -	\$		s -	\$	_	\$	940,000	will be Requested
-	Plans, Specifications & Estimates		1,543,341		1,415,454		127,887	· .	•						6		¢				6		e	1,543,341	2008/09
3	Right of Way Acquisition	\$	3,500,000		3,380,587		119,413		\$	-	\$		\$		\$	-	\$ -	\$	-	\$ -	\$	-	\$	3,500,000	2008/09
4	Construction/ Procurement	\$	22,307,231		14,415,855		5,999,688			-	\$	-	\$	-	\$		\$ -	\$	-	\$ -	\$	-		22,307,231	2008/09 & 2009/10
		\$	28,290,572	\$	20,151,895	\$ 6	,246,989	\$ 1,891,688	\$	-	\$	-	\$	-	\$	-	\$ -	\$	-	\$ -	\$	-	\$	28,290,572	2008/09

FUTU	IRE ALLOCATIONS	<u>}_</u>		Projected Schedule of Future Allocation Proportions by Fiscal Year															
Phase Scope		Allocation(s) Not Yet Approved by Phase		FY 09-10	FY 2010-11		FY 2011-12		FY 2012-13		FY 2013-14	FY 2014-15	F 201	-	FY 2016-17	Beyond FY 2016-17		Tota	al
1	Environmental	\$ -	\$	-	\$	-	\$	-	\$ -	\$	-	\$ -	\$	-	\$ -	\$ -		\$	
2	Plans, Specifications & Estimates	\$ -	\$	_	s		\$	_	\$ -	s		s -	\$	_	\$ -	s -		\$	_
3	Right of Way Acquisition	\$ -	\$	-	\$		\$	_	\$ -	\$	-	\$ -	\$	-	\$ -	\$ -		\$	
4	Construction	\$ -	\$	-	\$	-	\$	-	\$ -	\$	-	\$ -	\$	-	\$ -	\$ -		\$	
4	Procurement	\$ -	\$	-	\$	-	\$	-	\$ -	\$	-	\$ -	\$	-	\$ -	\$ -		\$ e	
		\$ -	\$	-	\$	-	\$	-	\$ -	\$	-	\$ -	\$		\$ -	\$ -		\$	۰

	Projected Cashflow by Fiscal Year for Future Allocations Listed Above															٦				
	FY 2009-10		FY 2010-11		FY 2011-12		FY 2012-13		FY 2013-14		FY 2014-15		FY 15-16	2	FY 2016-17	Beyond FY 2016-17			Tota	al
Resulting Cashflow for Phase 1	\$	\$		\$		\$		\$		\$	-	\$	-	\$		\$			\$	
Resulting Cashflow for Phase 2	\$	\$	_	\$	-	\$	-	\$	-	\$	-	\$		\$		\$			\$	-
Resulting Cashflow for Phase 3	\$	\$	_	\$	-	\$	-	\$	-	\$	-	\$		\$		\$			\$	-
Resulting Cashflow for Phase 4	\$	\$	_	\$	-	\$	-	\$	-	\$	-	\$		\$		\$			\$	-
Resulting Cashflow for Phase 4	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	_	\$		\$	_		\$	-
	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		\$	-

PROJECT FUNDING PLAN

Indicate amount in \$1,000s

Source	Туре		Phase 1	Phase 2	Phase 3	Phase 4	Total
TCRP	State	Committed	\$ 56,000	\$ 456,000	\$ -	\$ 9,488,000	\$ 10,000,000
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
RSTP	Federal	Committed	\$ 313,000	\$ 46,431	\$ 1,011,012	\$ 981,000	\$ 2,351,443
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
CMAQ	Federal	Committed	\$ -	\$ -	\$ -	\$ 1,579,000	\$ 1,579,000
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
TCSP	Federal	Committed	\$ -	\$	\$ -	\$ 1,056,019	\$ 1,056,019
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
HPP CA-429	Federal	Committed	\$ -	\$ -	\$ -	\$ 1,095,116	\$ 1,095,116
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
HPP CA-261	Federal	Committed	\$	\$ -	\$ -	\$ 491,964	\$ 491,964
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
HPP CA-806	Federal	Committed	\$ -	\$ -	\$ -	\$ 490,000	\$ 490,000
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
County Funds	Local	Committed	\$ 571,000	\$ 1,040,910	\$ 1,449,988	\$ 107,413	\$ 3,169,311
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
Private	Local	Committed	\$ -	\$ -	\$ -	\$ 341,390	\$ 341,390
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
Utility	Local	Committed	\$ -	\$ -	\$ -	\$ 1,278,329	\$ 1,278,329
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
IGSDF	Local	Committed	\$ -	\$ -	\$ 1,039,000	\$ 1,899,000	\$ 2,938,000
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
Measure C	Local	Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ 3,500,000	\$ 3,500,000
	Totals	Committed	\$ 940,000	\$ 1,543,341	\$ 3,500,000	\$ 18,807,231	\$ 24,790,572
	lotais	Proposed	\$ -	\$ -	\$ -	\$ 3,500,000	\$ 3,500,000

Does this information reflect a change in the currently approved project funding plan?

Yes

If yes, ex	xplain the reason(s) for change in	the box below:			
Due to addition	onal federal funds becoming availa	ble, there is a reduction in local fund	ds.		